

DR-2 Disclosure Summary Page**DR-2**

Clinton County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Clinton	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/9/2015 4:17:52 AM	
Committee Code:	9044	Postmark Date		
Political Party:	Democratic	Amendment Date	12/18/2015 8:22:40 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Gibbons	First Name:	Thomas	MI:	C
Address:	707 Eighth Ave South				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-5267
E-Mail:	tomgib@mchsi.com				

Chairperson

Last Name:	Pardee	First Name:	Jean	MI:	
Address:	608 Meadowview Dr.				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-8111
E-Mail:	jmpardee@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$13,603.98
Schedule A: Cash Contributions Total	\$591.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,194.98
Schedule B: Expenditure Total	\$5,950.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,244.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$290.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	12/18/2015 8:22:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2014	Check #	Unitemized	None	\$70.00	
Pass the Hat 10-21-14 Meeting 21 people					
10/21/2014	Check #	Weller, Myrna 505 - 8th Ave Camanche, IA 52730	None	\$10.00	
11/4/2014	Check #	West, James 1807 Glendale Rd. Clinton, IA 52732	None	\$100.00	
11/10/2014	Check #	Bark, Geraldine 3315 9th St Camanche, IA 52730	None	\$25.00	
11/17/2014	Check #	Wheatland Wire PO box 74 Wheatland, IA 52777	None	\$20.00	
refund - unpublished ad.					
11/18/2014	Check #	Unitemized	None	\$56.00	
Pass the Hat 10-21-18 Meeting 21 people					
11/18/2014	Check #	McGuire, Cammie 766 - 12th Ave N, , IA Clinton, IA 52732	None	\$250.00	
11/18/2014	Check # 2485	Machinists Union 1623 326 N. Jackson St., Morrison, IL 61270	None	\$20.00	
Rental of HQ					
12/22/2014	Check # 2488	Machinists Union 1623 326 N. Jackson St., Morrison, IL 61270	None	\$20.00	
Rental of Headquarters					
12/22/2014	Check # 2492	Machinists Union 1623 326 N. Jackson St., Morrison, IL 61270	None	\$20.00	
Rental of Headquarters					

Total Regular Contributions	\$591.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$591.00

Schedule B: Expenditures

Sch-B

Clinton County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	12/18/2015 8:22:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 2499	Charlotte Web PO Box 207 Charlotte, IA 52731	Advertising	\$27.00
Campaign Ad				
10/15/2014	Check # 2501	Clinton Herald 221 - 6th Ave South Clinton, IA 52732	Advertising	\$1,748.68
Campaign Ads				
10/15/2014	Check # 2502	KCLN Radio 1853 442nd Ave. Clinton, IA 52732	Advertising	\$1,634.00
Campaign Ads				
10/15/2014	Check # 2503	Wheatland Wire PO box 74 Wheatland, IA 52777	Advertising	\$22.00
Campaign Ad				
10/21/2014	Check # 2504	Jewel/Osco 1307 N 2nd St Clinton, IA 52732	Advertising	\$105.95
Visa paid up card for internet ads				
10/22/2014	Check # 2505	Footlight Friends 1350 Main Ave Clinton, IA 52732	Advertising	\$100.00
Campaign Ad				
11/2/2014	Check # 2506	Jewel/Osco 1307 N 2nd St Clinton, IA 52732	Advertising	\$305.95
Visa paid up card for internet ads				
11/4/2014	Check # 2507	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$475.00
HQ Rent + Annex for Nov 2014				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2014	Check # 2509	Gil's Ballroom 2750 27th Ave S Clinton, IA 52732	Other Expenditure	\$352.25
Election Night Party				
11/7/2014	Check # 2510	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$136.13
Phone and Internet				
11/12/2014	Check # 2508	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$35.80
Utilities - Annex				
11/12/2014	Check # elect	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$102.56
Utilities				
11/13/2014	Check # 2511	Eberhart, Catherine 723 Orchard Ln Clinton, IA 52732	Other Expenditure	\$40.00
Election Day Work 4 hr at \$10/hr.				
11/13/2014	Check # 2512	Eberhart, McKenna 723 Orchard Ln Clinton, IA 52732	Other Expenditure	\$40.00
Election Day Work 4 hr at \$10/hr.				
11/13/2014	Check # 2513	Eberhart, Madison 723 Orchard Ln Clinton, IA 52732	Other Expenditure	\$40.00
Election Day Work 4 hr at \$10/hr.				
11/17/2014	Check # 2514	Gibbons, Thomas 707 8th Ave. S. Clinton, IA 52732	Office Supplies	\$122.30
Reimburse - 3 Toner Cartridges				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/18/2014	Check # 2515	Kissack, Richard 731 N 13th St Clinton, IA 52732	Office Supplies	\$42.98
Ink and paper for newsletter				
12/2/2014	Check # 2516	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$250.00
HQ Rent Dec 2014				
12/9/2014	Check # 2519	Bolte, Diane 827 Gateway #12 Clinton, IA 52732	Postage, Shipping, Delivery	\$25.21
Postage				
12/9/2014	Check # 2517	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$53.44
Utilities - Annex				
12/9/2014	Check # electronic	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$104.69
Utilities				
12/9/2014	Check # 2518	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$136.13
Phone and Internet				
12/22/2014	Check # 2520	Banner Home Furnishings 516 S 1st St Clinton, IA 52732	Other Expenditure	\$50.00
Rent for Sign Storage				

Total Amount	\$5,950.07
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/17/2014	Bukta, Polly 604 S 32nd St Clinton, IA 52732	None	Gifts or Meals for Volunteers Election Food	\$70.00	
10/20/2014	Long, George 1900 - N 5th St. Clinton, IA 52732	None	Gifts or Meals for Volunteers Election Food	\$45.00	
10/24/2014	Saxon, Jay 1204 - 4th St. Camanche, IA 52730	None	Gifts or Meals for Volunteers Election Food	\$50.00	
10/31/2014	Lincoln, Richard 1024 Springbrook Ln. DeWitt, IA 52742	None	Gifts or Meals for Volunteers Election Food	\$35.00	
11/1/2014	Shambo, Anita 1725 Harrison Dr. Clinton, IA 52732	None	Gifts or Meals for Volunteers Election Food	\$50.00	
11/4/2014	Michel, Jeffrey & Christine 630 - 34th Ave N. Clinton, IA 52732	None	Gifts or Meals for Volunteers Election Food	\$40.00	

Total Estimated Fair Market Value	\$290.00
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